



Welcome Reports Money Movement Account Services Administration

Hi, Mike | SignOff
Last Login: Jun 19, 2023, 9:37:03 AM ET

Payment Confirmation

The CCD Payment request below has been transmitted successfully.

New Transaction

Template Information

Template Name: Nova DC, LLC.
Request Type: CCD Payment
Company Name/ID: National Sports / 872833948
Template Description: ACH
Debit Account: National Sports Opportunity Partners - *1204
Effective Date: 06/20/2023
Transmit Status: Transmitted
Confirmation Number: 467366581
Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
091305031	*3582	Checking	Nova DC, LLC.		\$490,000.00
Additional information:					Total: \$490,000.00
Loan - principal payoff					

Approval History Information

Approval Status : 1 of 1 Received